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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1985

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1985

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	5.155
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	338.0
Australia - dollar	1.421
Austria - schilling	23.31
Azores - Portuguese escudo	181.7
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	26.44
Barbados - dollar	2.014
Belgium - franc	67.30
Belize - dollar	1.983
Benin - C.F.A. franc	507.0
Bermuda - dollar	1.000
Bolivia - peso	8,995.
Botswana - pula	1.852
Brazil - cruzeiro	3,931.
Brunei - dollar	2.277
Bulgaria - lev	1.051
Burkina - Faso - C.F.A. franc 1/	507.0
Burma - kyat	8.861
Burundi - franc	128.0
Cameroon - C.F.A. franc	507.0
Canada - dollar	1.377
Cape Verde - Portuguese escudo	99.36
Central African Republic - C.F.A. franc	507.0
Chad - C.F.A. franc	507.0
Chile - peso	131.9
China (Mainland) - yuan	2.803
Colombia - peso	120.1
Congo - C.F.A. franc	507.0
Costa Rica - colon	47.50
Cuba - peso	.9270
Cyprus - pound	.6907
Czechoslovakia - Czechoslovak koruna	12.53
Tuzex koruna	7.000
Denmark - krone	11.88
Djibouti - franc	176.8
Dominican Republic - peso	3.330
Ecuador - sucre	120.3
Egypt - pound	.8317

Treasury Reporting Rates of Exchange as of March 31 1985

Country - currency	F.C. to $1.00
El Salvador - colon	4.000
Equatorial Guinea - C.F.A. franc	507.0
Ethiopia - birr	2.055
Fiji Islands - dollar	1.187
Finland - markka	6.905
France - franc	10.14
Gabon - C.F.A. franc	507.0
Gambia - dalasi	4.620
Germany, E. - DDR mark	3.315
Germany, W. - Deutsche mark	3.315
Ghana - cedi	50.00
Greece - drachma	137
Guatemala - quetzal	1.570
Guinea - syli	25.06
Guinea - Bissau - peso	143.8
Guyana - dollar	4.252
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.805
Hungary - forint	52.45
Iceland - korona	42.05
India - rupee	13.23
Indonesia - rupiah	1.094.
Iran - rial	93.04
Iraq - dinar	.3095
Ireland - pound	1.067
Israel - shekel	754.7
Italy - lira	2,066.
Ivory Coast - C.F.A. franc	507.0
Jamaica - dollar	5.020
Japan - yen	260.0
Jordan - dinar	.4140
Kenya - shilling	16.60
Khmer Republic - riel	1,650.
Korea - won	843.8
Kuwait - dinar	.3093

Treasury Reporting Rates of Exchange as of March 31, 1985

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	15.60
Lesotho - South African rand	2.024
Libya - dinar	.2945
Luxembourg - franc	67.30
Madagascar - franc	688.1
Malawi - kwacha	1.613
Malaysia - ringgit	2.578
Mali - C.F.A. franc	507.0
Malta - pound	.5147
Martinique - French franc	9.500
Mauritania - ouguiya	79.22
Mauritius - rupee	16.31
Mexico - peso	238.0
Morocco - dirham	9.700
Mozambique - metical	44.14
Nepal - rupee	19.10
Netherlands - guilder	3.755
Netherlands Antilles - guilder	1.790
New Zealand - dollar	2.178
Nicaragua - cordoba	28.00
Niger - C.F.A. franc	507.0
Nigeria - naira	.8302
Norway - krone	9.540
Oman - rial	.3456
Pakistan - rupee	15.81
Papua New Guinea - kina	1.006
Paraguay - guarani	410.5
Peru - sol	7,370.
Philippines - peso	18.38
Poland - zloty	141.0
Portugal - escudo	181.7
Qatar - riyal	3.635
Romania - leu	12.99
Rwanda - franc	107.5
Saudi Arabia - riyal	3.550
Senegal - C.F.A. franc	507.0
Seychelles - rupee	7.540
Sierra Leone - leone	6.000
Singapore - dollar	2.276

Treasury Reporting Rates of Exchange as of March 31, 1985

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.418
Somalia - shilling	36.14
South Africa - rand	2.024
Spain - peseta	183.5
Sri Lanka - rupee	26.57
Sudan - pound	2.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.024
Sweden - krona	9.410
Switzerland - franc	2.830
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.17
Tanzania - shilling	18.44
Thailand - baht	28.20
Togo - C.F.A. franc	507.0
Tonga - pa'anga	1.210
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.9338
Turkey - lira	487.5
Uganda - shilling	575.0
Union of Soviet Socialist Republics - ruble	.8975
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.9158
Uruguay - peso	88.00
Venezuela - bolivar	13.15
Viet-Nam - piastre	755.0
Western Samoa - tala	2.242
Yemen (Sana) - rial	6.470
Yugoslavia - dinar	248.8
Zaire - zaire	45.00
Zambia - kwacha	2.390
Zimbabwe - dollar	1.709

Six amendments were issued for the December 31, 1984 exchange rates.

1/ Previously Upper Volta.

DEPARTMENT OF THE TREASURY
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March 31, 1985

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TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1985
AMENDMENT NO. 1

1 PM '85
TREASURY

For reporting purposes, use the following rates of exchange for April, May, and June 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - peso	430.0
Bolivia - peso	49,550.
Brazil - cruzeiro	4,380.
Israel - shekel	838.1
Lebanon - pound	18.75
Nigeria - naira	.9569
Peru - sol	8,300.
United Kingdom - pound sterling	.8214

DEPARTMENT OF THE TREASURY
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APRIL 1, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1985
AMENDMENT NO. 2

For reporting purposes, use the following rates of exchange for April, May, and June 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Chile - peso	147.1
Gambia - dalasi	4.110
Guatemala - quetzal	1.870
Tonga - pa'anga	1.399

DEPARTMENT OF THE TREASURY
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APRIL 15, 1985

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TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1985
AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange for May and June 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - peso	520.0
Israel - shekel	926.9
Lebanon - pound	16.50
Paraguay - guarani	485.5
Tunisia - dinar	.8335
Zimbabwe - dollar	1.520

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MAY 1, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1985
AMENDMENT NO. 4

For reporting purposes, use the following rates of exchange for May, and June 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	5,200.
Colombia - peso	132.3
Guatemala - quetzal	2.670
Malawi - kwacha	1.805
Peru - sol	9,560.
Yemen (Sana) - rial	7.300

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MAY 15, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1985
AMENDMENT NO. 5

For reporting purposes, use the following rates of exchange for June 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Bolivia - peso	74,330.
Brazil - cruzeiro	4,430.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MAY 31, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1985
AMENDMENT NO. 6

For reporting purposes, use the following rates of exchange for June 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - peso	590.0
Brazil - cruzeiro	5,960.
Israel - shekel	1,062.
Mexico - peso	281.5
Nigeria - naira	.8547
Paraguay - guarani	570.2
Poland - zloty	159.0
Yugoslavia - dinar	273.8
Zaire - zaire	49.60

DEPARTMENT OF THE TREASURY
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